



Alexander | Van Loon | Sloan | Levens | Favre, PLLC⁷

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Drotsky

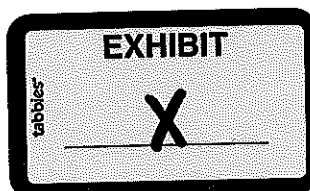
Admiral Insurance Company
P.O. Box 5725
Cherry Hill, NJ 80834

RECEIVED
MAR 07 2013
ADMIRAL INSURANCE

Date 02/28/2013
Invoice No. 75734
Client No. 108106

For services rendered during the period of January 14, 2013 through February 28, 2013 in connection with the Mahli, LLC business interruption loss.

01/14/2013	MAS Forensic Accounting				
	Setting up client binder and pulling all emails into the binder.				
	Marmalich	0.50	\$150.00	\$	75.00
01/14/2013	MAS Forensic Accounting				
	Gathering information to prepare the engagement letter				
	Marmalich	0.50	\$150.00		75.00
01/15/2013	MAS Forensic Accounting				
	Prepare first engagement letter draft for J Levens to review.				
	Marmalich	1.25	\$150.00		187.50
01/16/2013	MAS Forensic Accounting				
	Review and edit draft of proposed engagement letter; review and sign engagement letter and email same to attorney and insurance adjuster				
	Levens	0.25	\$215.00		53.75
01/17/2013	MAS Forensic Accounting				
	Updated engagement letter, prepared to be sent to client.				
	Herbert	0.25	\$58.00		14.50
01/25/2013	MAS Forensic Accounting				
	Look into the files to see what we need to begin claim. Email Rick Tubertini on same.				
	Marmalich	0.50	\$150.00		75.00
01/29/2013	MAS Forensic Accounting				
	Pulling all information into binder and begin reading BI section of the insurance policy.				
	Marmalich	1.50	\$150.00		225.00.



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 Admiral Insurance Company
 Invoice No. 75734

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01/31/2013	MAS Forensic Accounting				
	Working with financial information received and begin establishing approach. Discussion with J Levens on same.				
	Marmalich	2.50	\$150.00		375.00
02/07/2013	MAS Forensic Accounting				
	Working with new information received via Rick Tubertini. Additional information is still needed. Emailed RT on the open items.				
	Marmalich	1.75	\$150.00		262.50
02/08/2013	MAS Forensic Accounting				
	Read and file new correspondence from Rick Tubertini.				
	Marmalich	0.25	\$150.00		37.50
02/19/2013	MAS Forensic Accounting				
	Email correspondence with Rick on case.				
	Marmalich	0.25	\$150.00		<u>37.50</u>
	Current Amount Due				1,418.25
Prior Balance as of 1/18/2013					0.00
1/25/2013	Payment - Retainer				<u>(2,500.00)</u>
	Total Amount Due				\$ <u>(1,081.75)</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,418.25	(2,500.00)	0.00	0.00	0.00	(1,081.75)

AIC2221